

# State of Arizona



## Campaign Finance Report

**COBRE VALLEY REPUBLICANS**  
**Committee #: 200002361**

**Treasurer: JOHNSON, ANNE**  
**PO Box 2082, Claypool, AZ 85532**  
**Phone: (928) 812-1047**  
**Email: [ajj\\_lil\\_1@yahoo.com](mailto:ajj_lil_1@yahoo.com)**

### 2006 June 30th Report

**Election Cycle:** 2005-2006  
**Date Filed:** June 20, 2006  
**Reporting Period:** January 1, 2006-May 31, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,543.37
Total Cash Receipts this Reporting Period:	\$2,129.00
Total Cash Disbursements this Reporting Period:	\$1,264.94
Cash Balance at End of Reporting Period:	\$3,407.43

Report ID: 18289

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,129.00	\$0.00	\$2,129.00	\$5,918.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$2,129.00</b>	<b>\$0.00</b>	<b>\$2,129.00</b>	<b>\$5,918.50</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,264.94	\$0.00	\$1,264.94	\$2,950.95
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$288.17
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$1,264.94</b>	<b>\$0.00</b>	<b>\$1,264.94</b>	<b>\$3,239.12</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$24.00
<b>Total Cash Disbursed</b>		<b>\$1,264.94</b>			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ELKS B.P.O.E. LODGE #2809	02/13/2006	\$200.00	\$1,850.00
<b>Address:</b>	1775 E Maple St, , Globe, AZ 85501		Cash	
<b>Memo:</b>	Deposit for use of facilities for Lincoln Day Luncheon			
<b>Name:</b>	J.R.O.T.C.	03/24/2006	\$100.00	\$200.00
<b>Address:</b>	455 N Willow St, , Globe, AZ 85501		Cash	
<b>Memo:</b>	Donation for serving meals at Lincoln Day Luncheon			
<b>Name:</b>	JOAN FINMAN	03/27/2006	\$812.50	\$864.94
<b>Address:</b>	5458 E Pinal Canyon Rd, , Globe, AZ 85501		Cash	
<b>Memo:</b>	ELKS B.P.O.E. Lodge # 2809 - Reimbursement for payment of meals serve			
<b>Name:</b>	ELKS B.P.O.E. LODGE #2809	03/29/2006	\$100.00	\$1,850.00
<b>Address:</b>	1775 E Maple St, , Globe, AZ 85501		Cash	
<b>Memo:</b>	donation			
<b>Name:</b>	JOAN FINMAN	03/29/2006	\$52.44	\$864.94
<b>Address:</b>	5458 E Pinal Canyon Rd, , Globe, AZ 85501		Cash	
<b>Memo:</b>	reimbursement for decorations and name tags			
Total of Operating Expenses			\$1,264.94	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,264.94	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	COBRE VALLEY REPUBLICAN CLUB MEMBERSHIP DUES	02/21/2006	\$54.00	\$342.00
<b>Address:</b>	PO Box 2082, , Claypool, AZ 85532		Cash	
<b>Memo:</b>	club dues			
<b>Name:</b>	COBRE VALLEY REPUBLICAN CLUB MEMBERSHIP DUES	03/18/2006	\$50.00	\$342.00
<b>Address:</b>	PO Box 2082, , Claypool, AZ 85532		Cash	
<b>Name:</b>	TICKET SALES -- FEBRUARY DINNER	03/20/2006	\$650.00	\$5,336.37
<b>Address:</b>	PO Box 2082, , Claypool, AZ 85532		Cash	
<b>Name:</b>	TICKET SALES -- FEBRUARY DINNER	03/24/2006	\$375.00	\$5,336.37
<b>Address:</b>	PO Box 2082, , Claypool, AZ 85532		Cash	
<b>Name:</b>	TICKET SALES -- FEBRUARY DINNER	03/27/2006	\$1,000.00	\$5,336.37
<b>Address:</b>	PO Box 2082, , Claypool, AZ 85532		Cash	
Total of Other Receipts, Interest & Dividends			\$2,129.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,129.00	

